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BY THE HOUSE OF DELEGATES,
January 29th, 1847.

Read and ordered to be printed.

R E P O R T

BY THE

COMMITTEE OF CLAIMS,

UPON THE

Accounts of Dennis Claude, Treasurer of the State.

From 1st Dec. 1845, to 1st Dec. 1846.

R E P O R T,

BY THE COMMITTEE OF CLAIMS.

Your Committee report that they have examined the proceedings and documents of D. Claude, Treasurer of Maryland, and find from an account settled to 1st December, 1845, by the Committee of Claims, of the last General Assembly, there then remained in the Treasury, one hundred and ninety-nine thousand, four hundred and twelve dollars, and sixteen cents. That it appears to your Committee, by the accounts of the said Treasurer, he has received from 1st December, 1845, to 1st December, 1846, \$917,887.79, viz :

On account of	
Auction Duties, -	\$17,589 42
Auctioniers Licenses, -	6,500 00
The Baltimore and Ohio Rail Road Company, for the $\frac{1}{2}$ of their receipts from Passengers, on the Washington Branch Road, -	42,402 60
The Baltimore and Susquehanna Rail Road Company, -	6,000 00
Bank Stock—for dividends, -	31,107 16
The Annapolis and Elk Ridge Rail Road Com- pany, -	3,300 00
Contingent Expenses—a repayment, -	20 00
Costs of Suits—repayments, -	43 60
Miscellaneous Expenses—a repayment, -	303 67
Fines and Forfeitures, -	2,715 18
Interest on personal accounts, -	3,319 73
Road Stock—for dividends, -	30,502 50
Licenses by the Clerks of the County and Bal- timore City Courts, -	119,428 06
The Land Office, -	501 65

Carried Forward,

Brought Forward,

State Lotteries—for Licenses, - - - - -	17,971 87
The State's Pratt Street Wharf in Baltimore, - - - - -	518 65
The State's Hay Scales in Baltimore, - - - - -	759 74
The State's Live Stock Scales in Baltimore, - - - - -	8,858 75
The Susquehanna and Tide Water Canal Companies—for Interest, - - - - -	11,550 00
Tax for Colonization, - - - - -	10,361 71
Taxes on Foreign Insurances, - - - - -	1,944 94
Taxes on Protests, - - - - -	3,484 00
Taxes on Policies of Insurances, - - - - -	926 00
Taxes in Chancery, - - - - -	100 75
Tax on Civil Commissions, - - - - -	2,246 01
Taxes on Collateral Inheritances, - - - - -	583 67
Tax on the Commissions of Executors and Administrators, - - - - -	1,391 00
Taxes on the Commission of Trustees and Receivers, - - - - -	2,504 57
Taxes on Plaintiffs, - - - - -	5,553 84
Taxes on Stamps, - - - - -	49,017 54
Taxes use of the Colonization Society, - - - - -	892 73
The Union Manufacturing Company of Maryland, - - - - -	1,000 00
The State Tobacco Inspection in Baltimore, - - - - -	8,001 41
Sundry Officers on the Eastern Shore, (old accounts,) - - - - -	3,432 38
An Overpayment, - - - - -	1 91
The Direct and Income Taxes and Tax on Officers :	
In Cash, - - - - -	\$50,634 56
In Coupons, - - - - -	472,415 19
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	523,049 75
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	\$917,887 79

That it appears to your committee, the said Treasurer has disbursed in the same time, the sum of nine hundred and sixty-nine thousand two hundred and fifty-one dollars and fifty four cents, viz :

On account of		
The Annapolis & Elk Ridge rail road company,	\$8,384	50
Civil Officers, - - - - -	11,694	84
Colleges, Academies and Schools, - - - - -	21,865	96
Commission, - - - - -	2,559	36
Contingent Expenses, - - - - -	2,386	83
Indian Annuities, - - - - -	66	66
Interest on the public debt, in cash, \$259,874.80		
" " " coupons, 472,415.19		
	732,289	99
The Judiciary, - - - - -	38,138	93
The Indigent Deaf and Dumb, - - - - -	1,292	52
The Library, - - - - -	771	45
Miscellaneous Expenses, - - - - -	14,754	77
Pensions, - - - - -	7,891	70
The Public Buildings at the seat of government,	3,694	86
The State Colonization Society, - - - - -	1,476	27
Surplus Revenue—for account of interest there- of, use of Free Schools, - - - - -	34,069	36
The Militia, - - - - -	1,210	00
State Colonization, - - - - -	10,000	00
The Legislature, - - - - -	49,590	84
The State Tobacco Inspection in Baltimore, - -	10,172	99
The State of Maryland—refunded, - - - - -	7,045	60
The State Tobacco Warehouses in Baltimore,	9,894	11
	\$969,251	54

For all of which payments he has produced to your committee satisfactory vouchers.

That it appears to your committee, there remained in the Treasury, as of 1st December, 1846, the balance of one hundred and forty-eight thousand and forty-eight dollars and forty-one cents, which they find stands to his credit as Treasurer, in the Farmers' Bank of Maryland; and that it is subject to the following, to that day then remaining unpaid, viz :

For Civil Offices, - - - - -	\$1,938 33
For Colleges, Academies and Schools, - - -	1,033 00
For Commission to Deputies of the Attorney General, - - - - -	263 96
For Expenses on account of the Militia, - - -	183 33
For Indian Annuities, - - - - -	52 77
For the Judiciary, - - - - -	6,500 00
For the Journal of Accounts, from 1839 to 1845, inclusive, - - - - -	1,132 06
For the Creditors of the Annapolis and Elk Ridge rail road company - - -	1,642 92
For the State Colonization Society, - - -	892 73
For Pensions, - - - - -	4,243 56
For Interest on the Public Debt, - - -	1,300,092 41
The Tobacco Warehouse Fund, - - - - -	27,719 26
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	\$1,345,604 43

And exceeding the balance in the Treasury 1st December, 1846, by the sum of \$1,197,556 02.

Your committee further report, that they have examined also the proceedings and documents of the said Treasurer, in reference to the several Funds confided to his care, and find from an account settled to 1st December, 1845, by the committee of claims of the last General Assembly, there then remained in the Treasury, to the credit of the Free Schools Fund and the Sinking Fund, twenty-four thousand one hundred and eighty dollars and eighty-seven cents, cash.

That it appears to your committee, by the accounts of the said Treasurer, he has received from 1st December, 1845, to 1st December, 1846, viz :

On account of the Free Schools Fund, - - - - -	\$62,975 69
And on account of the Sinking Fund, - - - - -	82,576 23
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Amounting to	\$145,551 92

That it appears to your Committee the said Treasurer has disbursed in the same time, the sum of one hundred and thirty-seven thousand five hundred and eighty-six dollars and ninety-three cents, viz :

On account of	
The Free Schools Fund, he paid to certain counties, &c., as set forth in the accompanying account current,	62,141 79
And on account of the Sinking Fund, he paid and invested, - - - - -	75,445 14
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	\$137,586 93

For all of which payments and investments he has presented to your Committee satisfactory vouchers.

That it appears to your Committee there remained in the Treasury as of 1st December, 1846, to the credit of the Free Schools' and Sinking Funds, a balance in cash of thirty-two thousand one hundred and forty-five dollars and eighty-six cents—and this sum too, they find stands to his credit as Treasurer, in the Farmers' Bank of Maryland.

All of which is respectfully submitted,

WILLIAM FRAZIER, Chairman.

DR.

The State of Maryland in Funds account current with D. Claude, Treasurer.

DISBURSEMENTS.

	The Sinking Fund.	The Free Schools' Fund	The Free Port M.
The Indigent Blind,	5661 61		
Allegany county,	2,570 36		
Anne Arundel county,	2,051 92		
Howard District,	1,351 07		
Baltimore city,	5,505 21		
Baltimore county,	2,981 36		
Calvert county,	2,826 62		
Caroline county,	2,278 25		
Carroll county,	3,038 22		
Cecil county,	2,776 33		
Charles county,	2,122 54		
Dorchester county,	2,696 40		
Frederick county,	4,525 22		
Harford county,	2,822 31		
Montgomery county,	4,151 57		
Prince George's county,	2,629 31		
Queen Anne's county,	2,529 00		

DISBURSEMENTS.—(Continued.)

	The Sinking Fund.	The Free Schools' Fund	Postal.
St. Mary's county,		\$2,342 66	
Somerset county,		2,677 06	
Talbot county,		2,585 77	
Washington county,		3,467 63	
Worcester county,		3,083 47	
Commission in pursuance of chapter 290 of 1838,	\$248 45	175 30	\$62,144 79
Investments,	75,145 14		75,445 14
To balance in the Treasury 1st December, 1846,	14,753 95	17,391 91	32,145 86
	\$90,447 54	\$79,285 25	\$169,732 79

Treasury of Maryland, 1st December, 1846.

W. CLAUDE, Treasurer, Md.

The State of Maryland in Funds Account current with D. Claude, Treasurer.

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RECEIPTS.

RECEIPTS.	The Sinking Fund.	The Price School Fund.	The Price Total.
By balance in the Treasury, 1st December, 1815.			
By amount of receipts from 1st December, 1815, to 1st December, 1816, on the following accounts, viz:			
Free Schools' Fund—the tax from Banks,			
State 3 per cent. Stock—for Interest,	3,913 59	20,736 96	20,733 96
State 5 per cent. Stock—for do	23,135 50	3,913 59	23,135 50
State 6 per cent. Stock—for do	35,332 65	35,332 65	35,332 65
State 5 per cent. Sterling Stock—for Interest,	4,055 16	34,039 26	4,055 16
Surplus Revenue—the equivalent to interest thereof,			
Alexander Gould, State's Wharfinger,	1,224 45		1,224 45
The Bank of Baltimore—for dividends,	159 00	486 00	675 00
The Farmers' Bank of Maryland—for dividends,	613 50	1,314 00	1,957 50
The Farmers' and Merchants' Bank of Baltimore—for dividends,		328 00	328 00
The Commercial and Farmers' Bank of Baltimore—for dividends,		1,967 00	1,967 00
The Union Bank of Maryland—for dividends,		291 50	291 50
The Mechanics' Bank of Baltimore—for dividends,		600 07	600 07
The Farmers' Bank of Maryland—for stock sold,			
The Bank of Baltimore—for stock sold,	8,592 00	5,520 38	5,520 38
	\$30,447 54	\$10,285 25	\$169,732 79
	\$14,753 95	\$17,391 91	\$32,145 86

By balance in the Treasury, 1st December, 1816,

Treasury of Maryland, Annapolis, January, 1817.

By the Committee of Claims—Examined and passed,

PHOS. H. KEMP, Chairman, pro tem.

DR. The State of Maryland, in account current with D. Claude, Treasurer of Maryland.

DISBURSEMENTS.	Dolls. Cts.
To the amount of disbursements from 1st December, 1845, to 1st December 1846, on the following accounts, as per vouchers exhibited to and examined by the Committee of Claims, viz :	
Annapolis and Elkridge Rail Road Company,	\$8,384 50
Civil Officers, -	11,694 84
Colleges, Academies and Schools, -	21,865 96
Commission, -	2,559 36
Contingent Expenses, -	2,386 83
Indian Annuities, -	66 66
Interest on the Public Debt, in Cash, -	\$259,874 80
do Coupons, -	472,415 19
	732,289 99
Judiciary, -	38,138 93
Indigent Deaf and Dumb, -	1,292 52
Library, -	771 45
Miscellaneous Expenses, -	14,754 77
Pensions, -	7,691 70
Public Buildings at the Seat of Government, -	3,694 86
State Colonization Society, -	1,476 27
Surplus Revenue—for account of Interest thereof use of Free Schools, -	34,069 36
Militia, -	1,210 00

State Colonization,	10,000 00
Legislature,	49,590 84
State Tobacco Inspection in Baltimore,	10,172 99
State of Maryland, refunded,	7,045 60
State Tobacco Warehouses in Baltimore,	9,894 11
	969,251 54
	148,048 41
	<u><u>\$1,117,299 95</u></u>

To balance in the Treasury, 1st December, 1846,

Treasury of Maryland, 1st December, 1846.

D. CLAUDE, Treasurer, Md.

The State of Maryland, in account current with D. Claude, Treasurer of Maryland.

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RECEIPTS.	Dolls.	Cts.	12
By balance in the Treasury, 1st December, 1845, By amount of receipts from 1st December, 1845, to 1st December, 1846, \$917,887.79, on the following accounts, viz:		\$199,412 16	
Auction Duties,			
Auctioners Licenses,			
Baltimore and Ohio Rail Road Company—for $\frac{1}{2}$ of their receipts from Passengers on the Washington Branch,			
Baltimore and Susquehanna Rail Road Company—on account of interest, in arrears,			
Bank Stock—for dividends,			
Annapolis and Elk Ridge Rail Road Company,			
Contingent Expenses—a repayment,			
Costs of Suits,—repayments,			
Miscellaneous Expenses—a repayment,			
Fines and Forfeitures,			
Interest on Personal Accounts,			
Road Stock—for dividends,			
Licenses by the Clerks of the County Courts and Baltimore City Court,			
Land Office,			
State Lotteries—for Licenses,			
State's Pratt Street Wharf in Baltimore,			

17,589 42	
6,500 00	
42,402 60	
6,000 00	
31,107 16	
3,300 00	
20 00	
43 60	
303 67	
2,515 18	
3,319 73	
30,502 50	
119,428 06	
501 65	
17,971 87	
518 65	

State's Hay Scales in Baltimore,	759 74	
State's Live Stock Scales in Baltimore,	8,858 75	
Susquehanna and Tide Water Canal Companies—for interest,	11,550 00	
Tax for Colonization,	10,364 71	
Tax on Foreign Insurancess,	1,944 94	
Tax on Protests,	3,484 00	
Tax on Policies of Insurances,	926 00	
Tax in Chancery,	100 75	
Tax on Civil Commissions,	2,246 01	
Tax on Collateral Inheritances,	583 67	
Tax on Commissions of Executors and Administrators,	1,391 00	
Tax on Commissions of Trustees and Receivers,	2,504 57	
Tax on Plaintiffs,	5,553 84	
Tax on Stamps,	49,017 54	
Tax use of the Colonization Society,	892 73	
Union Manufacturing Company of Maryland,	1,000 00	
State Tobacco Inspection in Baltimore,	8,001 41	
Sundry Officers on the Eastern Shore—on old accounts,	3,432 38	
An Overpayment,	1 91	
Direct and Income Taxes and Tax on Officers—in Cash,		
do	\$50,634 56	
do	472,415 19	
in Coupons,		
		523,049 75
		<u>\$1,117,299 95</u>
		<u>\$148,048 41</u>

Treasury of Maryland, Annapolis, January, 1847.

By the Committee of Claims—Examined and passed.

THOS. H. KEMP, Chairman, pro tem.

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UNIV. OF MD COLLEGE PARK



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